ANURA GROUP OF COMPANIES

NOT USE

Customer	: WEERASIRI MOTORS (UHANA)
Customer Code/Grade/Narration	: WE03 / B / 40 Days Credit
Rep's name	: IGB - GAYAN BANDARA

Summary sheet no	: IGB-1134/WE03-25/44295	Create date	: 15 - November - 2022
Present count	: 1	Rep confirm date	: 15 - November - 2022

IGB-1134/WE03-25/44295

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 52 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	14-11-2022	73,045.00
Credit Balance	0		
Error Correction	0		
		Received total	73,045.00
		Receivable total	73,045.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :14-11-2022)

	Entered Date	Type	Description	More details	Amount
01	15-11-2022	cheque		**Cheque no :** 343958 **Cheque present date :** 14-11-2022 **Bank / Branch :** 182010004413 - (7083 - HNB / 182 - Uhana)	73,045.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : WEERASIRI MOTORS (UHANA)
Customer Code/Grade/Narration : WE03 / B / 40 Days Credit
Rep's name : IGB - GAYAN BANDARA

Summary sheet no : IGB-1134/WE03-25/44295
Present count : 1
Create date : 15 - November - 2022
Rep confirm date : 15 - November - 2022

SELECTED INVOICES - (Average date : 23-09-2022)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD057B129276	23-09-2022	IGB	73,045.00	0.00	0.00	0.00	73,045.00	73,045.00	0.00		
Total				**73,045.00**	**0.00**	**0.00**	**0.00**	**73,045.00**	**73,045.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: WEERASIRI MOTORS (UHANA)
Customer Code/Grade/Narration	: WE03 / B / 40 Days Credit
Rep's name	: IGB - GAYAN BANDARA

Summary sheet no	: IGB-1134/WE03-25/44295	Create date	: 15 - November - 2022
Present count	: 1	Rep confirm date	: 15 - November - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY